PAYMENT

SIERRA COUNTY

A4600046

NON PROP-20

ENTITY NON-PROP TOTL

01

02 03

01

02

03

PROP-20

ED ENTITY ID ED ENTITY NAME

AVERAGE

KINDERGARTEN THRU 12TH GRADE

DAILY

NUMBER ATTENDANCE

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

		RUN D.	RUN DATE 06/08/2006 TIME 19:16:13			
ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
GE Y ANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
RU 12TH	I GRADE					
SIE	ERRA COUNTY SUPERIN	TENDENT	Т			
58	\$2,245.63	\$705.35-	\$12.27	\$717.62-	\$0.00	\$1,540.28
58 58 TOTL	\$2,093.56 \$1,876.73 \$6,215.92	\$0.00 \$0.00 \$705.35-	\$0.00 \$0.00 \$12.27	\$0.00 \$0.00 \$717.62-	\$0.00 \$0.00 \$0.00	\$2,093.56 \$1,876.73 \$5,510.57
58	\$0.00	\$126.60-	\$13.11	\$13.11-	\$126.60-	\$0.00
58	\$0.00	\$0.00	\$0.00	\$0.00	\$126.60-	\$0.00
58 OTAL	\$514.68 \$514.68	\$0.00 \$126.60-	\$0.00 \$13.11	\$126.60- \$139.71-	\$0.00 \$0.00	\$388.08 \$388.08
OP-20 I	OTAL COMBINED					

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ENTITY PROP-20 TOT	AL \$514.68	\$126.60-	\$13.11	\$139.71-	\$0.00	\$388.08
NON PROP AND PROP	-20 TOTAL COMBINED					
01	\$2,245.63	\$831.95-	\$25.38	\$730.73-	\$126.60-	\$1,540.28
02	\$2,093.56	\$0.00	\$0.00	\$0.00	\$126.60-	\$2,093.56
03	\$2,391.41	\$0.00	\$0.00	\$126.60-	\$0.00	\$2,264.81
ENTITY Y-T-D TOTAL	\$6,730.60	\$831.95-	\$25.38	\$857.33-	\$0.00	\$5,898.65
A4670177	SIERRA-PLUMAS JOINT UNIF	IED	т			
NON PROP-20						

01	563	\$21,798.18	\$8,134.71-	\$119.19	\$8,253.90-	\$0.00	\$13,663.47
02	563	\$20,322.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,322.01
03	563	\$18,217.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18,217.23
ENTITY NON-	PROP TOTL	\$60,337.42	\$8,134.71-	\$119.19	\$8,253.90-	\$0.00	\$52,202.71
PROP-20							
01	563	\$0.00	\$1,469.21-	\$127.29	\$127.29-	\$1,469.21-	\$0.00
02	563	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.21-	\$0.00
03	563	\$4,996.03	\$0.00	\$0.00	\$1,469.21-	\$0.00	\$3,526.82
ENTITY PROP-20 TOTAL \$4,996.03		\$1,469.21-	\$127.29	\$1,596.50-	\$0.00	\$3,526.82	
NON PROP A	AND PROP-20 TO	TAL COMBINED					
01		\$21,798.18	\$9,603.92-	\$246.48	\$8,381.19-	\$1,469.21-	\$13,663.47
02		\$20,322.01	\$0.00	\$0.00	\$0.00	\$1,469.21-	\$20,322.01
03		\$23,213.26	\$0.00	\$0.00	\$1,469.21-	\$0.00	\$21,744.05
ENTITY Y-T-D TOTAL \$65,3		\$65,333.45	\$9,603.92-	\$246.48	\$9,850.40-	\$0.00	\$55,729.53

ED TYPE Y-T-D TOTAL

\$72,064.05

\$10,435.87-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2005/2006

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\$61,628.18

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 \$24,043.81 \$8,840.06-\$131.46 \$8,971.52-\$0.00 \$15,203.75 01 621 621 \$22,415.57 \$0.00 \$0.00 \$0.00 \$22,415.57 02 \$0.00 621 \$20,093.96 \$0.00 \$0.00 \$0.00 \$20,093.96 03 \$0.00 ED TYPE NON-PROP TOT \$66,553.34 \$8,840.06-\$131.46 \$8,971.52-\$0.00 \$57,713.28 PROP-20 01 621 \$0.00 \$1,595.81-\$140.40 \$140.40-\$1,595.81-\$0.00 621 \$0.00 \$0.00 \$0.00 \$0.00 \$1,595.81-\$0.00 02 621 \$5,510.71 \$0.00 \$0.00 \$1,595.81-\$3,914.90 03 \$0.00 ED TYPE PROP-20 TOT \$5,510.71 \$1,595.81-\$140.40 \$1,736.21-\$0.00 \$3,914.90 NON PROP AND PROP-20 TOTAL COMBINED 01 \$24,043.81 \$10,435.87-\$271.86 \$9,111.92-\$1,595.81-\$15,203.75 02 \$22,415.57 \$0.00 \$0.00 \$0.00 \$1,595.81-\$22,415.57 0.3 \$25,604.67 \$0.00 \$0.00 \$1,595.81-\$0.00 \$24,008.86

\$271.86

\$10,707.73-

\$0.00

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2005/2006

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	621	\$24,043.81	\$8,840.06-	\$131.46	\$8,971.52-	\$0.00	\$15,203.75
02 03	621 621	\$22,415.57 \$20,093.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$22,415.57 \$20,093.96
COUNTY N	ON-PROP TOTL	\$66,553.34	\$8,840.06-	\$131.46	\$8,971.52-	\$0.00	\$57,713.28
PROP-20							
01	621	\$0.00	\$1,595.81-	\$140.40	\$140.40-	\$1,595.81-	\$0.00
02 03	621 621	\$0.00 \$5,510.71	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,595.81-	\$1,595.81- \$0.00	\$0.00 \$3,914.90
COUNTY P	ROP-20 TOTAL	\$5,510.71	\$1,595.81-	\$140.40	\$1,736.21-	\$0.00	\$3,914.90
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01		\$24,043.81	\$10,435.87-	\$271.86	\$9,111.92-	\$1,595.81-	\$15,203.75
02 03		\$22,415.57 \$25,604.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,595.81-	\$1,595.81- \$0.00	\$22,415.57 \$24,008.86
COUNTY Y	-T-D TOTAL	\$72,064.05	\$10,435.87-	\$271.86	\$10,707.73-	\$0.00	\$61,628.18